

DEPARTMENT OF FISH AND GAME
0200.01 NON-DEDICATED ACCOUNT SUMMARY
FUND CONDITION REPORT

Updated 1/27/2009

		PY Prior Year Actual 2007/2008	CY Current Year Estimated 2008/2009	BY Budget Year Projected 2009/2010
BEGINNING BALANCE		12,749,000	27,344,000	3,154,000
	Prior Year Adjustment	4,684,000	0	0
Adjusted Beginning Balance		17,433,000	27,344,000	3,154,000
REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS				
Revenues:				
120200	General Fish and Game Taxes	1,372,000	1,265,000	1,229,000
121500	General Fish and Game Licenses, Tags and Permits	65,043,000	63,875,000	68,402,000
125600	Other Regulatory Fees	8,367,000	8,724,000	9,264,000
131000	Fish and Game Violation Fines	438,000	539,000	554,000
141200	Sales of Documents	9,000	7,000	7,000
150200	Income from Pooled Money Investments	38,000	371,000	515,000
150500	Interest Income from Interfund Loans	0	153,000	204,000
152200	Rentals of State Property	711,000	605,000	637,000
152300	Miscellaneous Revenue from Use of Property	0	1,000	1,000
	Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	12,000	8,000	9,000
161400	Miscellaneous Revenue	439,000	464,000	443,000
161900	Other Revenue - Cost Recoveries	22,000	9,000	12,000
163000	Settlements/Judgments (Not Anti-Trust)	4,000	2,000	3,000
164300	Penalty Assessments	3,000	10,000	9,000
Transfers and Other Adjustments:				
FO0219	Transfer From Lifetime License Trust Account ¹	0	13,000	13,000
	Loan to General Fund	0	-30,000,000	0
	Reimbursements	590,000	0	0
	Repayment of loan to General Fund	0	0	0
Total Revenues, Transfers, and Other Adjustments		77,048,000	46,046,000	81,302,000
Total Resources		<u>94,481,000</u>	<u>73,390,000</u>	<u>84,456,000</u>
EXPENDITURES AND EXPENDITURE ADJUSTMENTS				
Expenditures:				
0840	State Controller (State Operations)	91,000	72,000	0
1730	Franchise Tax Board (State Operations)	12,000	13,000	13,000
1760	Department of General Services (Capital Outlay)	188,000	32,000	126,000
3600	Department of Fish and Game:			
	State Operations	66,862,000	70,077,000	79,401,000
	Capital Outlay	0	60,000	60,000
	Equity Claims of California Victim Compensation & Government Claims Board (State Operations)	2,000	0	0
9670				
Expenditure Adjustments:				
3600	Department of Fish and Game:			
	State Operations			
	Less Funding Provided by General Fund ²	-18,000	-18,000	-18,000
Total Expenditures and Expenditure Adjustment		<u>67,137,000</u>	<u>70,236,000</u>	<u>79,582,000</u>
FUND BALANCE		27,344,000	3,154,000	4,874,000
Reserve for Economic Uncertainties		27,344,000	3,154,000	4,874,000

¹ Transfer of \$13,000 From Lifetime License Trust Fund (0219) per Fish and Game Code 13005.
² Less funding provided by the General Fund (Free Fishing Licenses).